Exhibit H

Exhibits 8, 9 and 15 to FAC in Picard/Fairfield Action

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09-01239-smb Doc 23-1 Filed 07/20/10 Entered 07/20/10 18:04:07 Exhibit 1 through 111 Pg 1 of 5

In re: Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff, Debtors

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC,

v.

Fairfield Sentry Limited, et al.

Adv. Pro. No. 09-1239 (BRL)

Exhibits 1-111 to the Amended Complaint as listed on the attached index are available for review upon written or telephonic request to:

Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111 Attn: Nikki Landrio Tel: (212) 589-4221

Email: nlandrio@bakerlaw.com

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Exhibit	
Number	Exhibit Description
1	Exemplar BLMIS account agreements for Fairfield Sentry Limited
2	Summary chart of Fairfield Sentry Limited's withdrawals from its BLMIS accounts
3	FGG press release dated May 12, 2009
4	Exemplar BLMIS account agreements for Greenwich Sentry, L.P.
5	Summary chart of Greenwich Sentry, L.P.'s withdrawals from its BLMIS account
6	Exemplar BLMIS account agreements for Greenwich Sentry Partners, L.P.
7	Summary chart of Greenwich Sentry Partners, L.P.'s withdrawals from its BLMIS account
8	Fairfield Sigma Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
9	Fairfield Lambda Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
10	Chester Global Strategy Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
11	Chester Global Strategy Fund, L.P.'s redemption confirmation for a withdrawal from Greenwich Sentry, L.P.
12	Irongate Global Strategy Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
13	Fairfield Greenwich Fund (Luxembourg)'s redemption confirmations for withdrawals from Fairfield Sentry Limited
14	Internal FGG chart showing Fairfield Guardian Fund's redemptions from Fairfield Sentry Limited
15	Fairfield Investment Fund Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
16	Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (USD) Fund, for withdrawals from Fairfield Sentry Limited
17	Fairfield Investment Trust's redemption confirmations, made through Fairfield GCI (JPY) Fund, for withdrawals made from Fairfield Sentry Limited
18	FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited
19	Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited
20	Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited
21	July 2, 2003 email from FGG's Thomann to Tucker and Boele
22	Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited
23	April 2009 Vanity Fair article entitled, "Greenwich Mean Time"
24	March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"
25	FGG employment offer letter to Vijayvergiya
26	FGG's split-strike conversion strategy summary
	1

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Exhibit			
Number	I Hyninii i leccriniion		
27	Worksheets detailing FGG partner compensation for 2008		
28	May 22, 2003 email from Landsberger to Tucker		
29	July 15, 2004 email from Toub to Vijayvergiya		
30	March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig		
31	August 22, 2003 email from Blum to Vijayvergiya and Landsberger		
32	April 5, 2004 email from FGG's Chaudhuri to Tucker		
33	June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig		
34	August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie		
35	January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin		
36	March 25, 2003 email from Blum to Lipton and Tucker		
	April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum,		
37	Greisman, Lipton, Smith, and others at FGG		
20	March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya,		
38	Tucker, and the Executive Committee		
39	Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff		
40	June 2001 letter to Fairfield Sentry Limited's investors		
41	August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub,		
41	Tucker, and the Executive Committee		
42	Notes of the SEC's telephone interview of Vijayvergiya and McKeefry		
43	SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff		
44	SEC Case Closing Recommendation for BLMIS		
45	October 2002 marketing brochure for Fairfield Sentry Limited		
46	December 19, 2003 email from Vijayvergiya to FGG's Musciacco		
47	September 19, 2003 email from Blum to Tucker		
48	November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and		
40	Piedrahita		
49	May 2005 transcript of mock investor phone interview between Lipton and		
	Vijayvergiya during a sales team training session		
50	May 7, 2008 memorandum summarizing an investor meeting with FGG		
51	December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and		
	Blum		
52	September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo		
53	September 1, 2005 email from FGG's Castillo to Vijayvergiya		
54	September 12, 2005 email from FGG's Castillo to Lipton		
55	Excerpts from the transcript of Lipton's testimony before the Office of the Secretary		
	of the Commonwealth of Massachusetts		
56	November 2, 2005 FGG Investment Team Presentation		
57	Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited		
58	Fairfield Sentry Limited Due Diligence Questionnaire		
59	August 20, 2008 email from Lipton to Vijayvergiya		
60	Fairfield Sentry Limited's October 2008 marketing tear sheet		
61	August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin		
62	April 15, 2008 email from Lipton to McKenzie		

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Exhibit	
Number	Exhibit Description
63	BLMIS's Master Agreement for OTC Options
64	May 26, 2005 email from Vijayvergiya to Tucker
	June 4, 2008 memorandum summarizing Vijayvergiya's telephone conference with
65	Madoff
66	July 23, 2008 email from Vijayvergiya to Barreneche
67	February 27, 2004 email from Vijayvergiya to FGG's Musciacco
68	December 11, 2003 email from Vijayvergiya to della Schiava
69	February 1, 2005 email from FGG's Perry to Tucker
70	June 21, 2007 email from Piedrahita to Landsberger, Vijavergiya, Lipton, and the
70	Executive Committee
71	June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar
72	May 2008 internal FGG notes in response to investor questions
73	June 2, 2008 email from FGG's Horn to Vijayvergiya
74	October 21, 2008 email from Merrill Lynch's Craane to Barreneche
75	Spreadsheet accompanying a May 2008 report from Berman
76	June 13, 2008 email from Berman to Vijayvergiya
77	Berman's notes from a June 25, 2008 telephone call with FGG
78	December 10, 2008 draft letter from Tucker to Madoff
79	December 12, 2008 FGG press release
80	February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield
80	Knew Little About Madoff'
81	December 14, 2008 Salus Alpha Group press release
82	May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how"
83	May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell"
84	Excerpts from the transcript of Noel's testimony before the Office of the Secretary of
04	the Commonwealth of Massachusetts
85	Excerpts from the transcript of Tucker's testimony before the Office of the Secretary
	of the Commonwealth of Massachusetts
86	May 23, 2005 email from FGG's Ross to Vijayvergiya
87	September 24, 2003 email from della Schiava to FGG's Barco
88	March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge
	Fund Investments"
89	2004 article entitled, "Valuation issues and operational risk in hedge funds"
90	2006 article entitled, "Hedge fund operational risk: meeting the demand for higher
	transparency and best practice"
91	May 11, 2001 email from Thorp to Dillon
92	November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to
	Cambridge Associates LLC's Kleeblatt and Woolston
93	December 17, 2008 New York Times article entitled, "European Banks Tally Losses
	Linked to Fraud"
94	December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and
	Probert I 2 2000 II 6
95	December 12, 2008 email from Acorn Partners LP to its investors

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Exhibit Number	Exhibit Description
96	February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne
97	January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds"
98	June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit
99	December 2006 email from Merrill Lynch's El Hicheri to Fuehrer
100	February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici
101	2007 report by Aksia
102	December 11, 2008 letter from Aksia's Vos to his clients and friends
103	August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos
104	August 23, 2007 email from Aksia's Gray to Vos
105	December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig
106	February 5, 2009 email from Sitrick and Company's Kabrin to Thorne
107	December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case
	Could Reel in Former Investors"
108	December 15, 2008 Albourne press release entitled, "Albourne on Madoff"
109	August 2009 SEC Office of Inspector General's report on Madoff
110	April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P.
111	April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P.

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Exhibit 8

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4806302

Date

: Jul-29-2009 : 2776002

Order No. Email

: TRADECONFIRM@CITCO.COM

Apr-30-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date		May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		1,996.9900
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	1,800,000.00

Net Redemption Proceeds	USD	1,800,000.00
Amount to be Paid	USD	1,800,000.00
Proceeds Paid to Date	USD	1,800,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358108-1250-R001460

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Date

Contract No.: 5052202 : Jul-29-2009

Order No. : 3053902

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Jun-30-2003 Jul-01-2003 Trade Date Jul-16-2003 Payment Date

3,264.3100 No. of voting shares Redeemed USD 919.0302 Redemption Price 3,000,000.00 USD Gross Redemption Proceeds

USD 3,000,000.00 Net Redemption Proceeds 3,000,000.00 Amount to be Paid USD

USD 3,000,000.00 Proceeds Paid to Date

Your balance following this transaction will be 741,629.6500 voting shares.

Note: Your ref 358108-1250-R001549

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID: 0002156

Contract No.: 5193102

: Jul-29-2009

Date

: 3267402

Order No.

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003
No. of college shows Bodowed	750,0000

750.8800 No. of voting shares Redeemed Redemption Price USD 932.2399 USD 700,000.00 Gross Redemption Proceeds

Net Redemption Proceeds		USD	700,000.00
Amount to be Paid	#	USD	700,000.00
Proceeds Paid to Date		USD	700,000.00

Your balance following this transaction will be 749,015.8600 voting shares.

Note: 358108-1250-R001581

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5325902

Date

: Jul-29-2009

Order No. : 3327602 Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

USD

Aug-31-2003

2,600,000.00

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Amount to be Paid	USD	2,600,000.00
Net Redemption Proceeds	USD	2,600,000.00
Redemption Price Gross Redemption Proceeds	USD USD	934.3179 2,600,000.00
No. of voting shares Redeemed		2,782.7800
Trade Date Payment Date		Sep-17-2003
Trade Date		Sep-01-2003

Proceeds Paid to Date Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358108-1250-R1599

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5326002

Date

: Jul-29-2009 : 3327802

Order No. Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2003 Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	11,238.1400 934.3179 10,500,000.00

Amount to be Paid USD 10,500,000.00 Proceeds Paid to Date **USD** 10,500,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: 358108-1250-R1601

Net Redemption Proceeds

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Talactona Talah

www.citco.com

Phone: (31-20) 5722100

10,500,000.00

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CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5439002 Date

: Jul-29-2009

Order No.

: 3422502

Email

: TRADECONFIRM@CITCO.COM

Can-30-3003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	636.2500 943.0327 600,000.00
Net Redemption Proceeds	USD	600,000.00
Amount to be Paid	USD	600,000.00
Proceeds Paid to Date	USD	600,000.00

Note: Y/REF 358108-1250-R001628

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 755,065.6500 voting shares .

Citco Building Toloctono - Tolos

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Phone: (31-20) 5722100 E /21 201 5722610

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK **IRELAND** Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5586802

Date

: Jul-29-2009 Order No. : 3625802

Email

: TRADECONFIRM@CITCO.COM

Oct-31-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Trade Date Payment Date		Oct-31-2003 Nov-19-2003
No. of voting shares Redeemed Redemption Price	USD	2,250.1200 955.5033
Gross Redemption Proceeds	USD	2,150,000.00
Net Redemption Proceeds	USD	2,150,000.00
Amount to be Paid	USD	2,150,000.00
Proceeds Paid to Date Your balance following this transaction will be 748,630.130	USD 00 voting shares .	2,150,000.00

Note: YREF 358108-1250-R001657

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5836302

Date

: Jul-29-2009

Order No.

: 3884302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Dec-31-2003
Trade Date		Jan-01-2004
Payment Date		Jan-21-2004
No. of voting shares Redeemed		9,030.7100
Redemption Price	USD	957.8430
Gross Redemption Proceeds	USD	8,650,000.00
Net Redemption Proceeds	USD	8,650,000.00
Amount to be Paid	USD	8,650,000.00
Proceeds Paid to Date	USD	8,650,000.00

Note: YREF 358108-1250-R001696

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 758,353.5900 voting shares .

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Exhibit 9

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

Proceeds Paid to Date

Trade Date

Payment Date

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 4806002

Date

: Jul-29-2009

Order No. : 2776102

Email

: TRADECONFIRM@CITCO.COM

Apr-30-2003 May-01-2003

May-14-2003

1,100,000.00

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Taymone batto		
No. of voting shares Redeemed Redemption Price	USD	1,220.3800 901.3557
Gross Redemption Proceeds	USD	1,100,000.00
Net Redemption Proceeds	USD	1,100,000.00
Amount to be Paid	USD	1,100,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358106-1250-R001461

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5051502

: Jul-29-2009

Order No. : 3054302 Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jun-30-2003
Trade Date		Jul-01-2003
Payment Date		Jul-16-2003
No. of voting shares Redeemed		272.0300
Redemption Price	USD	919.0302
Gross Redemption Proceeds	USD	250,000.00
Net Redemption Proceeds	USD	250,000.00
Amount to be Paid	USD	250,000.00
Proceeds Paid to Date Your balance following this transaction will be 741,629.6500 v	USD voting shares .	250,000.00

Note: Your ref 358106-1250-R001551

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5193602

Date

: Jul-29-2009

Order No.

: 3269302

Fmall

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jul-31-2003 Aug-01-2003 Aug-15-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	1,823.5600 932.2399 1,700,000.00
Net Redemption Proceeds	USD	1,700,000.00
Amount to be Paid	USD	1,700,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: YOUR REF: 358106-1250-R1582

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

1,700,000.00

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CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502

Account ID : 0002156

Contract No.: 5325702

Date

: Jul-29-2009

Order No. : 3327402

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2003 Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	1,391.3900 934.3179 1,300,000.00
Net Redemption Proceeds	USD	1,300,000.00

Amount to be Paid **USD** 1,300,000.00 **USD** Proceeds Paid to Date 1,300,000.00

Your balance following this transaction will be 733,266.1500 voting shares.

Note: YOUR REF: 358106-1250-R1598

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Ruilding mmm citco com Phone: (31-20) 5722100

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CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID : 03302 Holder ID : 00005502

Account ID: 0002156 Contract No.: 5325802

Date

: Jul-29-2009 Order No. : 3329602

Email : TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2003 Sep-01-2003 Sep-17-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,247.6300 934.3179 2,100,000.00
Net Redemption Proceeds	USD	2,100,000.00
Amount to be Paid	USD	2,100,000.00
Proceeds Paid to Date	USD	2,100,000.00

Note: Y/REF 358106-1250-R001602

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 733,266.1500 voting shares .

Citan Raildina mmm citco com Phome. (21_20) 5722100

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5438902

: Jul-29-2009

Order No. : 3422402 Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2003 Oct-01-2003
Trade Date		
Payment Date		Oct-14-2003
No. of voting shares Redeemed		265.1000
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	250,000.00
Net Redemption Proceeds	USD	250,000.00
Amount to be Paid	USD	250,000.00
Proceeds Paid to Date	USD	250,000.00
Your balance following this transaction will be 755,065.	6500 voting shares.	

Note: Y/REF 358106-1250-R001626

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5711502

: Jul-29-2009

Order No. : 3743302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Nov-30-2003
Trade Date		Nov-30-2003
Payment Date		Dec-18-2003
No. of voting shares Redeemed		183.2900
Redemption Price	USD	954.7766
Gross Redemption Proceeds	USD	175,000.00
Net Redemption Proceeds	USD	175,000.00
Amount to be Paid	USD	175,000.00
Proceeds Pald to Date Your balance following this transaction will be 737,630.	USD USD	175,000.00
Tour balance following this transaction will be 737,030.	5500 Young shares.	

Note: Y/REF 358106-1250-R001672

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5836102

Date

: Jul-29-2009

Order No. : 3884802

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date		Dec-31-2003 Jan-01-2004
Payment Date		Jan-21-2004
No. of voting shares Redeemed		287.1000
Redemption Price	USD	957.8430
Gross Redemption Proceeds	USD	275,000.00
Net Redemption Proceeds	USD	275,000.00
Amount to be Paid	USD	275,000.00
Proceeds Paid to Date Your balance following this transaction will be 758,35	USD 3.5900 voting shares .	275,000.00

Note: Your ref 358106-1250-R001695

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

Trade Date

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 4806602

Date

: Jul-29-2009

Order No.

: 2874902

Email

: TRADECONFIRM@CITCO.COM

Apr-30-2003

May-01-2003

May-14-2003

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Payment Date		May-14-2003
No. of voting shares Redeemed		3,550.2100
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	3,200,000.00
Net Redemption Proceeds	USD	3,200,000.00
Amount to be Paid	USD	3,200,000.00
Proceeds Paid to Date	USD	3,200,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Y/REF 200123-1250-R001491

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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> CITCO Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 4818002 Date

: Jul-29-2009

Order No. : 2876402 Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Apr-30-2003 May-01-2003 May-14-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	7,239.1000 901.3557 6,525,000.00
Net Redemption Proceeds	USD	6,525,000.00
Amount to be Paid	USD	6,525,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: your ref 200123-1250-R001492

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

6,525,000.00

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5193302

: Jul-29-2009

Order No. : 3118202

Email

; TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

USD

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2003
Trade Date		Aug-01-2003
Payment Date		Aug-15-2003
No. of voting shares Redeemed		1,179.9500
Redemption Price	USD	932.2399
Gross Redemption Proceeds	USD	1,100,000.00
		A STATE OF THE STA
Net Redemption Proceeds	USD	1,100,000.00
Amount to be Paid	USD	1,100,000.00

Proceeds Paid to Date Your balance following this transaction will be 749,015.8600 voting shares .

Note: Your ref 200123-1250-R001556

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

1,100,000.00

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5325602

: Jul-29-2009

Order No. : 3242302 Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

	Aug-31-2003
	Sep-01-2003
	Sep-17-2003
	856.2400
USD	934.3179
USD	800,000.00
USD	800,000,000
000	000/000.00
USD	800,000.00
USD shares	800,000.00
	USD

Note: Y/REF 200123-1250-R001577

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfscllentdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5439202

: Jul-29-2009

Order No. : 3358302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Sep-30-2003 Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,014.7800 943.0327 1,900,000.00
Net Redemption Proceeds	USD	1,900,000.00
Amount to be Paid	USD	1,900,000.00
Proceeds Paid to Date	USD	1,900,000.00

Note: Y/REF 200123-1250-R001611

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 755,065.6500 voting shares .

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID

: 00005502 Account ID : 0002156

Contract No.: 5439302

: Jul-29-2009

Order No. : 3404102

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Sep-30-2003 Oct-01-2003 Oct-14-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	4,241.6300 943.0327 4,000,000.00
Net Redemption Proceeds	USD	4,000,000.00
Amount to be Paid	USD	4,000,000.00
Proceeds Paid to Date	USD	4,000,000.00

Note: Y/REF 200123-1250-R001624

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 755,065.6500 voting shares .

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID : 0002156

Contract No.: 5586502

Date

: Jul-29-2009

Order No. : 3476202 Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Nov-01-2003
Payment Date	Nov-19-2003
The state of the s	

No. of voting shares Redeemed 837,2600 955.5033 USD Redemption Price USD 800,000.00 Gross Redemption Proceeds

Net Redemption Proceeds	USD	800,000.00
Amount to be Paid	USD	800,000.00

USD 800,000.00 Proceeds Paid to Date

Your balance following this transaction will be 761,817.5200 voting shares .

Note: Y/REF 200123-1250-R001634

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : 00005502

Account ID: 0002156

Contract No.: 5711802

: Jul-29-2009

Order No. : 3619902

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Nov-30-2003 Nov-30-2003 Dec-18-2003
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	1,047.3700 954.7766 1,000,000.00
Net Redemption Proceeds	USD	1,000,000.00
Amount to be Paid	USD	1,000,000.00
Proceeds Paid to Date Your balance following this transaction will be 737,630.5	USD 5300 voting shares .	1,000,000.00

Note: YREF 200123-1250-R001656

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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